

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                              |           |       |  |
|------------------|------------------------------|-----------|-------|--|
| Expert:          | SURGE-WSI H1 v6.4            |           |       |  |
| Symbol:          | GBPUSD                       |           |       |  |
| Period:          | H1 (2025-01-08 - 2026-01-22) |           |       |  |
| Company:         | SURGE Trading System         | Currency: | USD   |  |
| Initial Deposit: | \$50,000.00                  | Leverage: | 1:100 |  |

## Results

|                                |             |                                |                  |                                |                  |
|--------------------------------|-------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit:              | \$+9,461.98 | Balance Drawdown Absolute:     | \$478.08         | Equity Drawdown Absolute:      | \$478.08         |
| Gross Profit:                  | \$13,682.96 | Balance Drawdown Maximum:      | \$478.08 (0.90%) | Equity Drawdown Maximum:       | \$478.08 (0.90%) |
| Gross Loss:                    | \$-4,220.98 | Balance Drawdown Relative:     | 0.90% (\$478.08) | Equity Drawdown Relative:      | 0.90% (\$478.08) |
| Profit Factor:                 | 3.241653    | Expected Payoff:               | \$110.02         | Margin Level:                  | -                |
| Recovery Factor:               | 19.791524   | Sharpe Ratio:                  | 7.082004         | Z-Score:                       | -                |
| Minimal position holding time: | 1:00:00     | Maximal position holding time: | 2 days, 14:00:00 | Average position holding time: | 8:02:47          |
| Total Trades:                  | 86          | Short Trades (won %):          | 64 (42.19%)      | Long Trades (won %):           | 22 (36.36%)      |
| Total Deals:                   | 172         | Profit Trades (% of total):    | 35 (40.70%)      | Loss Trades (% of total):      | 51 (59.30%)      |
|                                |             | Largest profit trade:          | \$677.25         | Largest loss trade:            | \$-89.73         |
|                                |             | Average profit trade:          | \$390.94         | Average loss trade:            | \$-82.76         |
|                                |             | Maximum consecutive wins:      | 4 (\$1,368.69)   | Maximum consecutive losses:    | 6 (\$-478.08)    |
|                                |             | Average consecutive wins:      | 1                | Average consecutive losses:    | 2                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,351.38 | -      | -        | ✓ WIN  |
| 2025-02 | \$+106.20   | -      | -        | ✓ WIN  |
| 2025-03 | \$+1,741.80 | -      | -        | ✓ WIN  |
| 2025-04 | \$-318.48   | -      | -        | ✗ LOSS |
| 2025-05 | \$+262.59   | -      | -        | ✓ WIN  |
| 2025-06 | \$-63.25    | -      | -        | ✗ LOSS |
| 2025-07 | \$+3,020.04 | -      | -        | ✓ WIN  |
| 2025-08 | \$+277.31   | -      | -        | ✓ WIN  |

|              |                    |          |          |                     |
|--------------|--------------------|----------|----------|---------------------|
| 2025-09      | \$+804.57          | -        | -        | ✓ WIN               |
| 2025-10      | \$+1,239.85        | -        | -        | ✓ WIN               |
| 2025-11      | \$+432.76          | -        | -        | ✓ WIN               |
| 2025-12      | \$+13.43           | -        | -        | ✓ WIN               |
| 2026-01      | \$+593.78          | -        | -        | ✓ WIN               |
| <b>TOTAL</b> | <b>\$+9,461.98</b> | <b>-</b> | <b>-</b> | <b>11/13 Months</b> |

# Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L       | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1  | 2025-01-08 09:00:00 | SELL | 2.46   | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP          |
| 2  | 2025-01-08 13:00:00 | SELL | 1.39   | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP          |
| 3  | 2025-01-10 07:00:00 | SELL | 0.92   | 1.22753 | 1.22937 | 1.22937 | None    | \$-76.79  | SL_CAPPED   |
| 4  | 2025-01-10 15:00:00 | SELL | 0.58   | 1.22309 | 1.21762 | 1.22674 | 1.21762 | \$+317.11 | TP          |
| 5  | 2025-01-15 15:00:00 | BUY  | 1.04   | 1.22973 | 1.22594 | 1.22594 | None    | \$-77.15  | SL_CAPPED   |
| 6  | 2025-01-20 10:00:00 | SELL | 1.67   | 1.21930 | 1.22139 | 1.22139 | None    | \$-77.04  | SL_CAPPED   |
| 7  | 2025-01-22 10:00:00 | BUY  | 1.23   | 1.23384 | 1.23116 | 1.23116 | None    | \$-76.92  | SL_CAPPED   |
| 8  | 2025-01-24 10:00:00 | BUY  | 0.79   | 1.24037 | 1.24419 | 1.23783 | 1.24419 | \$+301.54 | TP          |
| 9  | 2025-01-27 11:00:00 | BUY  | 1.07   | 1.24857 | 1.24599 | 1.24599 | None    | \$-77.26  | SL_CAPPED   |
| 10 | 2025-01-31 16:00:00 | SELL | 0.71   | 1.23934 | 1.24171 | 1.24171 | None    | \$-77.14  | SL_CAPPED   |
| 11 | 2025-02-12 13:00:00 | BUY  | 1.33   | 1.24560 | 1.24375 | 1.24375 | None    | \$-77.03  | SL_CAPPED   |
| 12 | 2025-02-12 17:00:00 | BUY  | 0.54   | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+260.53 | TP          |
| 13 | 2025-02-25 09:00:00 | SELL | 1.21   | 1.26121 | 1.26295 | 1.26295 | None    | \$-77.30  | SL_CAPPED   |
| 14 | 2025-03-03 08:00:00 | SELL | 1.28   | 1.25968 | 1.26214 | 1.26214 | None    | \$-77.19  | SL_CAPPED   |
| 15 | 2025-03-05 09:00:00 | BUY  | 1.34   | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+504.15 | TP          |
| 16 | 2025-03-07 08:00:00 | BUY  | 0.73   | 1.28966 | 1.29301 | 1.28743 | 1.29301 | \$+244.38 | TP          |
| 17 | 2025-03-11 09:00:00 | BUY  | 1.30   | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+462.78 | TP          |
| 18 | 2025-03-11 17:00:00 | BUY  | 0.60   | 1.29452 | 1.29152 | 1.29152 | None    | \$-78.89  | SL_CAPPED   |
| 19 | 2025-03-12 10:00:00 | BUY  | 1.34   | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+387.86 | TP          |
| 20 | 2025-03-12 16:00:00 | BUY  | 0.85   | 1.29457 | 1.29178 | 1.29178 | None    | \$-79.35  | SL_CAPPED   |
| 21 | 2025-03-18 10:00:00 | BUY  | 1.80   | 1.29962 | 1.29836 | 1.29836 | None    | \$-79.23  | SL_CAPPED   |
| 22 | 2025-03-26 08:00:00 | BUY  | 2.52   | 1.29401 | 1.29246 | 1.29246 | None    | \$-79.11  | SL_CAPPED   |
| 23 | 2025-03-26 10:00:00 | SELL | 1.81   | 1.29064 | 1.28768 | 1.29262 | 1.28768 | \$+536.41 | TP          |
| 24 | 2025-04-01 10:00:00 | SELL | 2.46   | 1.29083 | 1.29251 | 1.29251 | None    | \$-79.80  | SL_CAPPED   |
| 25 | 2025-04-01 13:00:00 | SELL | 2.25   | 1.29069 | 1.29273 | 1.29273 | None    | \$-79.68  | SL_CAPPED   |
| 26 | 2025-04-02 10:00:00 | SELL | 2.90   | 1.29126 | 1.29284 | 1.29284 | None    | \$-79.56  | SL_CAPPED   |
| 27 | 2025-04-08 17:00:00 | SELL | 0.84   | 1.27552 | 1.27936 | 1.27936 | None    | \$-79.44  | SL_CAPPED   |
| 28 | 2025-05-28 13:00:00 | SELL | 0.74   | 1.34934 | 1.34579 | 1.35171 | 1.34579 | \$+262.59 | TP          |
| 29 | 2025-06-10 09:00:00 | SELL | 1.52   | 1.34817 | 1.35058 | 1.35058 | None    | \$-79.72  | SL_CAPPED   |
| 30 | 2025-06-10 17:00:00 | SELL | 0.50   | 1.35134 | 1.35474 | 1.35474 | None    | \$-79.60  | SL_CAPPED   |
| 31 | 2025-06-17 15:00:00 | SELL | 0.97   | 1.35469 | 1.35123 | 1.35700 | 1.35123 | \$+335.64 | TP          |
| 32 | 2025-06-18 16:00:00 | SELL | 1.24   | 1.34405 | 1.34662 | 1.34662 | None    | \$-79.98  | SL_CAPPED   |
| 33 | 2025-06-19 08:00:00 | SELL | 0.55   | 1.33943 | 1.34254 | 1.34254 | None    | \$-79.86  | SL_CAPPED   |
| 34 | 2025-06-24 17:00:00 | BUY  | 0.37   | 1.36214 | 1.35907 | 1.35907 | None    | \$-79.74  | SL_CAPPED   |
| 35 | 2025-07-02 15:00:00 | SELL | 0.70   | 1.36072 | 1.36396 | 1.36396 | None    | \$-79.62  | SL_CAPPED   |
| 36 | 2025-07-08 17:00:00 | SELL | 0.44   | 1.35443 | 1.35737 | 1.35737 | None    | \$-79.50  | SL_CAPPED   |
| 37 | 2025-07-09 16:00:00 | SELL | 0.84   | 1.35854 | 1.36167 | 1.36167 | None    | \$-79.38  | SL_CAPPED   |
| 38 | 2025-07-10 14:00:00 | SELL | 0.69   | 1.35801 | 1.35537 | 1.35977 | 1.35537 | \$+182.09 | TP          |
| 39 | 2025-07-11 11:00:00 | SELL | 0.51   | 1.35348 | 1.34993 | 1.35585 | 1.34993 | \$+181.06 | TP          |
| 40 | 2025-07-14 11:00:00 | SELL | 1.38   | 1.34749 | 1.34428 | 1.34963 | 1.34428 | \$+443.13 | TP          |
| 41 | 2025-07-15 16:00:00 | SELL | 1.50   | 1.34040 | 1.33665 | 1.34290 | 1.33665 | \$+562.42 | TP          |
| 42 | 2025-07-17 10:00:00 | SELL | 0.87   | 1.33825 | 1.34033 | 1.34033 | None    | \$-81.32  | SL_CAPPED   |
| 43 | 2025-07-18 09:00:00 | BUY  | 1.36   | 1.34309 | 1.34575 | 1.34131 | 1.34575 | \$+362.39 | TP          |
| 44 | 2025-07-21 09:00:00 | BUY  | 2.11   | 1.34426 | 1.34696 | 1.34246 | 1.34696 | \$+570.04 | TP          |
| 45 | 2025-07-22 11:00:00 | BUY  | 2.27   | 1.34892 | 1.34745 | 1.34745 | None    | \$-82.59  | SL_CAPPED   |

|     |                     |      |      |         |         |         |         |           |           |
|-----|---------------------|------|------|---------|---------|---------|---------|-----------|-----------|
| 46  | 2025-07-28 17:00:00 | SELL | 1.03 | 1.34117 | 1.33701 | 1.34394 | 1.33701 | \$+428.08 | TP        |
| 47  | 2025-07-29 09:00:00 | SELL | 2.29 | 1.33261 | 1.33457 | 1.33457 | None    | \$-83.11  | SL_CAPPED |
| 48  | 2025-07-29 14:00:00 | SELL | 1.91 | 1.33395 | 1.33630 | 1.33630 | None    | \$-82.99  | SL_CAPPED |
| 49  | 2025-07-30 07:00:00 | SELL | 1.88 | 1.33501 | 1.33713 | 1.33713 | None    | \$-82.86  | SL_CAPPED |
| 50  | 2025-07-30 15:00:00 | SELL | 1.72 | 1.33087 | 1.32693 | 1.33350 | 1.32693 | \$+677.25 | TP        |
| ... | +36 more trades     |      |      |         |         |         |         |           |           |